

**REVENUE COLLECTIONS  
JANUARY, 2010, AND 6 MONTHS YEAR-TO-DATE**

**January Collections:**

	<b>Budgeted Accrual Estimate</b>	<b>Actual</b>	<b>Difference</b>
General Fund	\$805,930,000	\$800,749,000	(\$5,181,000)
Highway Fund	54,685,000	46,115,000	(8,570,000)
Sinking Fund	33,200,000	33,061,000	(139,000)
City & County Fund	68,807,000	66,571,000	(2,236,000)
Earmarked Fund	892,000	891,000	(1,000)
<b>Total</b>	<b>\$963,514,000</b>	<b>\$947,387,000</b>	<b>(\$16,127,000)</b>

**Year-To-Date Collections:**

	<b>Budgeted Accrual Estimate</b>	<b>Actual</b>	<b>Difference</b>
General Fund	\$4,044,842,000	\$3,892,560,000	(\$152,282,000)
Highway Fund	328,052,000	303,653,000	(24,399,000)
Sinking Fund	194,829,000	193,675,000	(1,154,000)
City & County Fund	380,325,000	373,059,000	(7,266,000)
Earmarked Fund	5,351,000	5,351,000	0
<b>Total</b>	<b>\$4,953,399,000</b>	<b>\$4,768,298,000</b>	<b>(\$185,101,000)</b>

Table 1  
Tennessee Department of Revenue  
Comparative Statement of Collected Revenues

Class of Tax	January			
	2009	2010	Change	Percent
Franchise & Excise	\$123,664,000	\$139,773,000	\$16,109,000	13.03%
Income	3,551,000	3,003,000	(548,000)	-15.43%
Inheritance & Estate	4,503,000	6,563,000	2,060,000	45.75%
Gasoline	44,451,000	47,139,000	2,688,000	6.05%
Petroleum Special	4,595,000	4,914,000	319,000	6.94%
Tobacco	21,506,000	22,351,000	845,000	3.93%
Beer	1,260,000	1,451,000	191,000	15.16%
Motor Vehicle Registration	18,136,000	16,906,000	(1,230,000)	-6.78%
Motor Vehicle Title	751,000	685,000	(66,000)	-8.79%
Mixed Drink	4,793,000	4,858,000	65,000	1.36%
Business	1,738,000	1,418,000	(320,000)	-18.41%
Privilege	17,853,000	17,760,000	(93,000)	-0.52%
Gross Receipts	93,000	314,000	221,000	237.63%
TVA - In Lieu of Tax Payments	24,015,000	26,498,000	2,483,000	10.34%
Alcoholic Beverage	5,445,000	5,642,000	197,000	3.62%
Sales and Use	645,467,000	633,435,000	(12,032,000)	-1.86%
Motor Vehicle Fuel	14,279,000	14,925,000	646,000	4.52%
Severance	130,000	144,000	14,000	10.77%
Coin-operated Amusement	7,000	20,000	13,000	185.71%
Unauthorized Substance	126,000	(412,000)	(538,000)	-426.98%
<b>Total</b>	<b>\$936,363,000</b>	<b>\$947,387,000</b>	<b>\$11,024,000</b>	<b>1.18%</b>

Table 2  
Tennessee Department of Revenue  
Comparative Statement of Collected Revenues

Class of Tax	August - January			
	2008-2009	2009-2010	Change	Percent
Franchise & Excise	\$527,762,000	\$573,416,000	\$45,654,000	8.65%
Income	15,031,000	10,511,000	(4,520,000)	-30.07%
Inheritance & Estate	40,129,000	37,030,000	(3,099,000)	-7.72%
Gasoline	293,682,000	303,565,000	9,883,000	3.37%
Petroleum Special	30,533,000	31,099,000	566,000	1.85%
Tobacco	151,602,000	148,672,000	(2,930,000)	-1.93%
Beer	8,890,000	8,513,000	(377,000)	-4.24%
Motor Vehicle Registration	105,802,000	105,062,000	(740,000)	-0.70%
Motor Vehicle Title	4,849,000	4,872,000	23,000	0.47%
Mixed Drink	27,075,000	27,141,000	66,000	0.24%
Business	12,158,000	10,603,000	(1,555,000)	-12.79%
Privilege	103,178,000	95,526,000	(7,652,000)	-7.42%
Gross Receipts	18,886,000	13,859,000	(5,027,000)	-26.62%
TVA - In Lieu of Tax Payments	139,012,000	158,920,000	19,908,000	14.32%
Alcoholic Beverage	23,342,000	24,111,000	769,000	3.29%
Sales and Use	3,332,402,000	3,141,693,000	(190,709,000)	-5.72%
Motor Vehicle Fuel	79,834,000	74,195,000	(5,639,000)	-7.06%
Severance	1,327,000	1,130,000	(197,000)	-14.85%
Coin-operated Amusement	75,000	64,000	(11,000)	-14.67%
Unauthorized Substance	719,000	(1,684,000)	(2,403,000)	-334.21%
<b>Total</b>	<b>\$4,916,288,000</b>	<b>\$4,768,298,000</b>	<b>(\$147,990,000)</b>	<b>-3.01%</b>

**Table 3**  
**August - January Revenue Overcollections/(Undercollections)**  
**Budgeted Estimate**

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Sales Tax	\$ (138,600,000)	\$ (20,400,000)	\$ (159,000,000)
Income Tax	(1,100,000)	(500,000)	(1,600,000)
Inheritance Tax	(9,300,000)	0	(9,300,000)
Privilege Tax	(13,800,000)	0	(13,800,000)
Business Tax	(3,600,000)	0	(3,600,000)
TVA	6,900,000	5,300,000	12,200,000
Gross Receipts	(1,200,000)	0	(1,200,000)
Gasoline & Motor Fuel Taxes	(500,000)	(13,600,000)	(14,100,000)
Motor Vehicle Registration	(300,000)	(1,600,000)	(1,900,000)
Other Taxes	3,300,000	(2,000,000)	1,300,000
Tobacco	4,300,000	0	4,300,000
Beer	400,000	200,000	600,000
Motor Vehicle Title	(400,000)	(100,000)	(500,000)
Mixed Drink	(300,000)	(300,000)	(600,000)
Alcoholic Beverage	(200,000)	(100,000)	(300,000)
Severance	100,000	0	100,000
Coin Operated Amusement	0	0	0
Unauthorized Substance	(600,000)	(1,700,000)	(2,300,000)
<b>Sub-Total</b>	<b><u>\$ (158,200,000)</u></b>	<b><u>\$ (32,800,000)</u></b>	<b><u>\$ (191,000,000)</u></b>
F & E Taxes	5,900,000	0	5,900,000
<b>Total</b>	<b><u><u>\$ (152,300,000)</u></u></b>	<b><u><u>\$ (32,800,000)</u></u></b>	<b><u><u>\$ (185,100,000)</u></u></b>